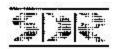


## State of Louisiana Candidate's Report



## FORM 102. CANDIDATE'S REPORT

Candidate: John Kennedy

Date filed: 11/10/1999

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronical a.s. Co to electronically filed reports to view.

CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate  John Kennedy  PO Box 80748  Baton Rouge, Louisiana 70898	2. Office Sought (including title of office as well as parish, city, town and/or election district)  State Treasurer	
3. Date of Primary 10/23/1999 This report covers 10/04/1999 thru 10/31/1999	ALL EXPOSESSES	
4. Type of Report: X 10th day prior to general	· · · · · · · · · · · · · · · · · · ·	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	nid	
6. Name and Address of Financial Institution: Hibernia National Bank 5220 Government Street Baton Rouge, Louisiana 70806 Charles Schwab & Company	7. Name and Address of Treasurer: Jason R Redmond P.O. Box 80748 Baton Rouge, Louisiana 70898	

Charles Schwab & Company

935 Gravier St.

New Orleans, Louisiana 70112

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- Name and address of committee's chairperson
- Name of Person Preparing Report: Jason Redmond Daytime Telephone;
- 10. I DO HERBHY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 10th day of November, 1999.

John Kennedy

225-343-5646

Signature of Candidate/Chairperson

Daytime Telephone

Jason Redmond Signature of Treasurer 225-343-5646

Daytime Telephone

## SUMMARY PAGE

Candidate: John Kennedy

Date filed: 11/10/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	152711,00
2. In-kind Contributions (Schedule A-2)	7625,00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	160336,00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	55000.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	215336.00
DISRURSEMENTS	This Period
9. Expenditures (Schedule E-1)	241380.05
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0,00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	241380,05

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	90518.86
15. Plus total receipts this period (Line 8 above)	215336.00
16. Less total disbursements this period (Line 13 above)	241380.05
17. Less in-kind contributions) (Line 2 above)	7625.00
18. Funds on hand at close of reporting period	56849.81
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments ( <i>Le.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	55000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	9250,00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	7.



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